

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4700047	SISKIYOU COUNTY SUPERINTENDENT			T			
NON PROP-20							
01	106	\$3,854.50	\$1,394.05-	\$22.17	\$3,120.87-	\$0.00	\$755.80
ENTITY NON-PROP TOTL		\$3,854.50	\$1,394.05-	\$22.17	\$3,120.87-	\$0.00	\$755.80
PROP-20							
01	106	\$0.00	\$188.71-	\$23.78	\$23.78-	\$297.14-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$188.71-	\$23.78	\$23.78-	\$297.14-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,854.50	\$1,582.76-	\$45.95	\$3,144.65-	\$297.14-	\$755.80
ENTITY Y-T-D TOTAL		\$3,854.50	\$1,582.76-	\$45.95	\$3,144.65-	\$297.14-	\$755.80
A4770185 BIG SPRINGS UNION ELEMENTARY T							
NON PROP-20							
01	144	\$5,236.31	\$1,514.25-	\$30.12	\$1,544.37-	\$0.00	\$3,722.06
ENTITY NON-PROP TOTL		\$5,236.31	\$1,514.25-	\$30.12	\$1,544.37-	\$0.00	\$3,722.06
PROP-20							
01	144	\$0.00	\$199.31-	\$32.31	\$32.31-	\$199.31-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$199.31-	\$32.31	\$32.31-	\$199.31-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,236.31	\$1,713.56-	\$62.43	\$1,576.68-	\$199.31-	\$3,722.06
ENTITY Y-T-D TOTAL		\$5,236.31	\$1,713.56-	\$62.43	\$1,576.68-	\$199.31-	\$3,722.06

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SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770193	BOGUS ELEMENTARY				T		
NON PROP-20							
01	11	\$399.99	\$346.40-	\$2.30	\$348.70-	\$0.00	\$53.59
ENTITY NON-PROP TOTL		\$399.99	\$346.40-	\$2.30	\$348.70-	\$0.00	\$53.59
PROP-20							
01	11	\$0.00	\$49.89-	\$2.46	\$2.46-	\$49.89-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$49.89-	\$2.46	\$2.46-	\$49.89-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$399.99	\$396.29-	\$4.76	\$351.16-	\$49.89-	\$53.59
ENTITY Y-T-D TOTAL		\$399.99	\$396.29-	\$4.76	\$351.16-	\$49.89-	\$53.59
A4770201 BUTTEVILLE UNION ELEMENTARY T							
NON PROP-20							
01	114	\$4,145.41	\$214.13	\$23.84	\$190.29	\$0.00	\$4,359.54
ENTITY NON-PROP TOTL		\$4,145.41	\$214.13	\$23.84	\$190.29	\$0.00	\$4,359.54
PROP-20							
01	114	\$0.00	\$54.46	\$25.57	\$28.89	\$0.00	\$54.46
ENTITY PROP-20 TOTAL		\$0.00	\$54.46	\$25.57	\$28.89	\$0.00	\$54.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,145.41	\$268.59	\$49.41	\$219.18	\$0.00	\$4,414.00
ENTITY Y-T-D TOTAL		\$4,145.41	\$268.59	\$49.41	\$219.18	\$0.00	\$4,414.00

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770227	DELPHIC ELEMENTARY				T		
NON PROP-20							
01	39	\$1,418.16	\$569.37	\$8.15	\$561.22	\$0.00	\$1,987.53
ENTITY NON-PROP TOTL		\$1,418.16	\$569.37	\$8.15	\$561.22	\$0.00	\$1,987.53
PROP-20							
01	39	\$0.00	\$93.15	\$8.75	\$84.40	\$0.00	\$93.15
ENTITY PROP-20 TOTAL		\$0.00	\$93.15	\$8.75	\$84.40	\$0.00	\$93.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,418.16	\$662.52	\$16.90	\$645.62	\$0.00	\$2,080.68
ENTITY Y-T-D TOTAL		\$1,418.16	\$662.52	\$16.90	\$645.62	\$0.00	\$2,080.68
A4770243	DUNSMUIR ELEMENTARY				T		
NON PROP-20							
01	207	\$7,527.20	\$1,235.83	\$43.29	\$1,192.54	\$0.00	\$8,763.03
ENTITY NON-PROP TOTL		\$7,527.20	\$1,235.83	\$43.29	\$1,192.54	\$0.00	\$8,763.03
PROP-20							
01	207	\$0.00	\$226.12	\$46.44	\$179.68	\$0.00	\$226.12
ENTITY PROP-20 TOTAL		\$0.00	\$226.12	\$46.44	\$179.68	\$0.00	\$226.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,527.20	\$1,461.95	\$89.73	\$1,372.22	\$0.00	\$8,989.15
ENTITY Y-T-D TOTAL		\$7,527.20	\$1,461.95	\$89.73	\$1,372.22	\$0.00	\$8,989.15

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770250	DUNSMUIR JOINT UNION HIGH				T		
NON PROP-20							
01	127	\$4,618.13	\$707.25-	\$26.56	\$733.81-	\$0.00	\$3,910.88
ENTITY NON-PROP TOTL		\$4,618.13	\$707.25-	\$26.56	\$733.81-	\$0.00	\$3,910.88
PROP-20							
01	127	\$0.00	\$81.43-	\$28.49	\$28.49-	\$81.43-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$81.43-	\$28.49	\$28.49-	\$81.43-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,618.13	\$788.68-	\$55.05	\$762.30-	\$81.43-	\$3,910.88
ENTITY Y-T-D TOTAL		\$4,618.13	\$788.68-	\$55.05	\$762.30-	\$81.43-	\$3,910.88
A4770268	ETNA UNION ELEMENTARY				T		
NON PROP-20							
01	186	\$6,763.57	\$140.41-	\$38.90	\$179.31-	\$0.00	\$6,623.16
ENTITY NON-PROP TOTL		\$6,763.57	\$140.41-	\$38.90	\$179.31-	\$0.00	\$6,623.16
PROP-20							
01	186	\$0.00	\$15.25	\$41.73	\$26.48-	\$0.00	\$15.25
ENTITY PROP-20 TOTAL		\$0.00	\$15.25	\$41.73	\$26.48-	\$0.00	\$15.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,763.57	\$125.16-	\$80.63	\$205.79-	\$0.00	\$6,638.41
ENTITY Y-T-D TOTAL		\$6,763.57	\$125.16-	\$80.63	\$205.79-	\$0.00	\$6,638.41

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770276	ETNA UNION HIGH				T		
NON PROP-20							
01	412	\$14,981.67	\$6,149.30-	\$86.18	\$6,235.48-	\$0.00	\$8,832.37
ENTITY NON-PROP TOTL		\$14,981.67	\$6,149.30-	\$86.18	\$6,235.48-	\$0.00	\$8,832.37
PROP-20							
01	412	\$0.00	\$843.23-	\$92.44	\$92.44-	\$843.23-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$843.23-	\$92.44	\$92.44-	\$843.23-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,981.67	\$6,992.53-	\$178.62	\$6,327.92-	\$843.23-	\$8,832.37
ENTITY Y-T-D TOTAL		\$14,981.67	\$6,992.53-	\$178.62	\$6,327.92-	\$843.23-	\$8,832.37
A4770292 FORKS OF SALMON ELEMENTARY T							
NON PROP-20							
01	11	\$399.99	\$231.41-	\$2.30	\$233.71-	\$0.00	\$168.58
ENTITY NON-PROP TOTL		\$399.99	\$231.41-	\$2.30	\$233.71-	\$0.00	\$168.58
PROP-20							
01	11	\$0.00	\$32.63-	\$2.46	\$2.46-	\$32.63-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$32.63-	\$2.46	\$2.46-	\$32.63-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$399.99	\$264.04-	\$4.76	\$236.17-	\$32.63-	\$168.58
ENTITY Y-T-D TOTAL		\$399.99	\$264.04-	\$4.76	\$236.17-	\$32.63-	\$168.58

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770300	FORT JONES UNION ELEMENTARY				T		
NON PROP-20							
01	122	\$4,436.32	\$1,396.27-	\$25.51	\$1,421.78-	\$0.00	\$3,040.05
ENTITY NON-PROP TOTL		\$4,436.32	\$1,396.27-	\$25.51	\$1,421.78-	\$0.00	\$3,040.05
PROP-20							
01	122	\$0.00	\$185.91-	\$27.37	\$27.37-	\$185.91-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$185.91-	\$27.37	\$27.37-	\$185.91-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,436.32	\$1,582.18-	\$52.88	\$1,449.15-	\$185.91-	\$3,040.05
ENTITY Y-T-D TOTAL		\$4,436.32	\$1,582.18-	\$52.88	\$1,449.15-	\$185.91-	\$3,040.05
A4770318 GAZELLE UNION ELEMENTARY T							
NON PROP-20							
01	51	\$1,854.52	\$351.93-	\$10.66	\$362.59-	\$0.00	\$1,502.59
ENTITY NON-PROP TOTL		\$1,854.52	\$351.93-	\$10.66	\$362.59-	\$0.00	\$1,502.59
PROP-20							
01	51	\$0.00	\$42.91-	\$11.44	\$11.44-	\$42.91-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$42.91-	\$11.44	\$11.44-	\$42.91-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,854.52	\$394.84-	\$22.10	\$374.03-	\$42.91-	\$1,502.59
ENTITY Y-T-D TOTAL		\$1,854.52	\$394.84-	\$22.10	\$374.03-	\$42.91-	\$1,502.59

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770326	GRENADA ELEMENTARY				T		
NON PROP-20							
01	136	\$4,945.40	\$326.06	\$28.44	\$297.62	\$0.00	\$5,271.46
ENTITY NON-PROP TOTL		\$4,945.40	\$326.06	\$28.44	\$297.62	\$0.00	\$5,271.46
PROP-20							
01	136	\$0.00	\$75.55	\$30.51	\$45.04	\$0.00	\$75.55
ENTITY PROP-20 TOTAL		\$0.00	\$75.55	\$30.51	\$45.04	\$0.00	\$75.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,945.40	\$401.61	\$58.95	\$342.66	\$0.00	\$5,347.01
ENTITY Y-T-D TOTAL		\$4,945.40	\$401.61	\$58.95	\$342.66	\$0.00	\$5,347.01
A4770334 HAPPY CAMP UNION ELEMENTARY T							
NON PROP-20							
01	147	\$5,345.40	\$899.26	\$30.74	\$868.52	\$0.00	\$6,244.66
ENTITY NON-PROP TOTL		\$5,345.40	\$899.26	\$30.74	\$868.52	\$0.00	\$6,244.66
PROP-20							
01	147	\$0.00	\$163.84	\$32.98	\$130.86	\$0.00	\$163.84
ENTITY PROP-20 TOTAL		\$0.00	\$163.84	\$32.98	\$130.86	\$0.00	\$163.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,345.40	\$1,063.10	\$63.72	\$999.38	\$0.00	\$6,408.50
ENTITY Y-T-D TOTAL		\$5,345.40	\$1,063.10	\$63.72	\$999.38	\$0.00	\$6,408.50

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770359	HORNBROOK ELEMENTARY				T		
NON PROP-20							
01	49	\$1,781.80	\$1,142.70	\$10.24	\$1,132.46	\$0.00	\$2,924.50
ENTITY NON-PROP TOTL		\$1,781.80	\$1,142.70	\$10.24	\$1,132.46	\$0.00	\$2,924.50
PROP-20							
01	49	\$0.00	\$181.24	\$10.99	\$170.25	\$0.00	\$181.24
ENTITY PROP-20 TOTAL		\$0.00	\$181.24	\$10.99	\$170.25	\$0.00	\$181.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,781.80	\$1,323.94	\$21.23	\$1,302.71	\$0.00	\$3,105.74
ENTITY Y-T-D TOTAL		\$1,781.80	\$1,323.94	\$21.23	\$1,302.71	\$0.00	\$3,105.74
A4770367 JUNCTION ELEMENTARY T							
NON PROP-20							
01	30	\$1,090.89	\$119.10-	\$6.27	\$125.37-	\$0.00	\$971.79
ENTITY NON-PROP TOTL		\$1,090.89	\$119.10-	\$6.27	\$125.37-	\$0.00	\$971.79
PROP-20							
01	30	\$0.00	\$12.03-	\$6.73	\$6.73-	\$12.03-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$12.03-	\$6.73	\$6.73-	\$12.03-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,090.89	\$131.13-	\$13.00	\$132.10-	\$12.03-	\$971.79
ENTITY Y-T-D TOTAL		\$1,090.89	\$131.13-	\$13.00	\$132.10-	\$12.03-	\$971.79



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SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770375	KLAMATH RIVER UNION ELEMENTARY				T		
NON PROP-20							
01	28	\$1,018.17	\$578.64-	\$5.85	\$584.49-	\$0.00	\$439.53
ENTITY NON-PROP TOTL		\$1,018.17	\$578.64-	\$5.85	\$584.49-	\$0.00	\$439.53
PROP-20							
01	28	\$0.00	\$81.46-	\$6.28	\$6.28-	\$81.46-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$81.46-	\$6.28	\$6.28-	\$81.46-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,018.17	\$660.10-	\$12.13	\$590.77-	\$81.46-	\$439.53
ENTITY Y-T-D TOTAL		\$1,018.17	\$660.10-	\$12.13	\$590.77-	\$81.46-	\$439.53
A4770383	LITTLE SHASTA ELEMENTARY				T		
NON PROP-20							
01	22	\$799.99	\$3.04-	\$4.60	\$7.64-	\$0.00	\$796.95
ENTITY NON-PROP TOTL		\$799.99	\$3.04-	\$4.60	\$7.64-	\$0.00	\$796.95
PROP-20							
01	22	\$0.00	\$3.83	\$4.93	\$1.10-	\$0.00	\$3.83
ENTITY PROP-20 TOTAL		\$0.00	\$3.83	\$4.93	\$1.10-	\$0.00	\$3.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$799.99	\$0.79	\$9.53	\$8.74-	\$0.00	\$800.78
ENTITY Y-T-D TOTAL		\$799.99	\$0.79	\$9.53	\$8.74-	\$0.00	\$800.78

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SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770409	MCCLOUD UNION ELEMENTARY				T		
NON PROP-20							
01	105	\$3,818.14	\$1,508.87-	\$21.96	\$1,530.83-	\$0.00	\$2,309.27
ENTITY NON-PROP TOTL		\$3,818.14	\$1,508.87-	\$21.96	\$1,530.83-	\$0.00	\$2,309.27
PROP-20							
01	105	\$0.00	\$206.14-	\$23.56	\$23.56-	\$206.14-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$206.14-	\$23.56	\$23.56-	\$206.14-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,818.14	\$1,715.01-	\$45.52	\$1,554.39-	\$206.14-	\$2,309.27
ENTITY Y-T-D TOTAL		\$3,818.14	\$1,715.01-	\$45.52	\$1,554.39-	\$206.14-	\$2,309.27
A4770417	MONTAGUE ELEMENTARY				T		
NON PROP-20							
01	195	\$7,090.84	\$141.91-	\$40.78	\$182.69-	\$0.00	\$6,948.93
ENTITY NON-PROP TOTL		\$7,090.84	\$141.91-	\$40.78	\$182.69-	\$0.00	\$6,948.93
PROP-20							
01	195	\$0.00	\$16.81	\$43.75	\$26.94-	\$0.00	\$16.81
ENTITY PROP-20 TOTAL		\$0.00	\$16.81	\$43.75	\$26.94-	\$0.00	\$16.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,090.84	\$125.10-	\$84.53	\$209.63-	\$0.00	\$6,965.74
ENTITY Y-T-D TOTAL		\$7,090.84	\$125.10-	\$84.53	\$209.63-	\$0.00	\$6,965.74

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770425	MT. SHASTA UNION ELEM				T		
NON PROP-20							
01	721	\$26,217.93	\$3,118.93	\$150.81	\$2,968.12	\$0.00	\$29,336.86
ENTITY NON-PROP TOTL		\$26,217.93	\$3,118.93	\$150.81	\$2,968.12	\$0.00	\$29,336.86
PROP-20							
01	721	\$0.00	\$609.47	\$161.77	\$447.70	\$0.00	\$609.47
ENTITY PROP-20 TOTAL		\$0.00	\$609.47	\$161.77	\$447.70	\$0.00	\$609.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,217.93	\$3,728.40	\$312.58	\$3,415.82	\$0.00	\$29,946.33
ENTITY Y-T-D TOTAL		\$26,217.93	\$3,728.40	\$312.58	\$3,415.82	\$0.00	\$29,946.33
A4770433 QUARTZ VALLEY ELEMENTARY T							
NON PROP-20							
01	55	\$1,999.98	\$1,256.84	\$11.50	\$1,245.34	\$0.00	\$3,256.82
ENTITY NON-PROP TOTL		\$1,999.98	\$1,256.84	\$11.50	\$1,245.34	\$0.00	\$3,256.82
PROP-20							
01	55	\$0.00	\$199.56	\$12.34	\$187.22	\$0.00	\$199.56
ENTITY PROP-20 TOTAL		\$0.00	\$199.56	\$12.34	\$187.22	\$0.00	\$199.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,999.98	\$1,456.40	\$23.84	\$1,432.56	\$0.00	\$3,456.38
ENTITY Y-T-D TOTAL		\$1,999.98	\$1,456.40	\$23.84	\$1,432.56	\$0.00	\$3,456.38

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770458	SEIAD ELEMENTARY				T		
NON PROP-20							
01	30	\$1,090.89	\$4.16-	\$6.27	\$10.43-	\$0.00	\$1,086.73
ENTITY NON-PROP TOTL		\$1,090.89	\$4.16-	\$6.27	\$10.43-	\$0.00	\$1,086.73
PROP-20							
01	30	\$0.00	\$5.24	\$6.73	\$1.49-	\$0.00	\$5.24
ENTITY PROP-20 TOTAL		\$0.00	\$5.24	\$6.73	\$1.49-	\$0.00	\$5.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,090.89	\$1.08	\$13.00	\$11.92-	\$0.00	\$1,091.97
ENTITY Y-T-D TOTAL		\$1,090.89	\$1.08	\$13.00	\$11.92-	\$0.00	\$1,091.97
A4770466 SISKIYOU UNION HIGH							
NON PROP-20							
01	838	\$30,472.43	\$5,978.28-	\$175.28	\$6,153.56-	\$0.00	\$24,494.15
ENTITY NON-PROP TOTL		\$30,472.43	\$5,978.28-	\$175.28	\$6,153.56-	\$0.00	\$24,494.15
PROP-20							
01	838	\$0.00	\$734.26-	\$188.03	\$188.03-	\$734.26-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$734.26-	\$188.03	\$188.03-	\$734.26-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,472.43	\$6,712.54-	\$363.31	\$6,341.59-	\$734.26-	\$24,494.15
ENTITY Y-T-D TOTAL		\$30,472.43	\$6,712.54-	\$363.31	\$6,341.59-	\$734.26-	\$24,494.15

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770482	WEED UNION ELEMENTARY				T		
NON PROP-20							
01	409	\$14,872.58	\$978.01	\$85.55	\$892.46	\$0.00	\$15,850.59
ENTITY NON-PROP TOTL		\$14,872.58	\$978.01	\$85.55	\$892.46	\$0.00	\$15,850.59
PROP-20							
01	409	\$0.00	\$226.88	\$91.77	\$135.11	\$0.00	\$226.88
ENTITY PROP-20 TOTAL		\$0.00	\$226.88	\$91.77	\$135.11	\$0.00	\$226.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,872.58	\$1,204.89	\$177.32	\$1,027.57	\$0.00	\$16,077.47
ENTITY Y-T-D TOTAL		\$14,872.58	\$1,204.89	\$177.32	\$1,027.57	\$0.00	\$16,077.47
A4770490 WILLOW CREEK ELEMENTARY T							
NON PROP-20							
01	57	\$2,072.70	\$352.72-	\$11.92	\$364.64-	\$0.00	\$1,719.98
ENTITY NON-PROP TOTL		\$2,072.70	\$352.72-	\$11.92	\$364.64-	\$0.00	\$1,719.98
PROP-20							
01	57	\$0.00	\$41.86-	\$12.78	\$12.78-	\$41.86-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$41.86-	\$12.78	\$12.78-	\$41.86-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,072.70	\$394.58-	\$24.70	\$377.42-	\$41.86-	\$1,719.98
ENTITY Y-T-D TOTAL		\$2,072.70	\$394.58-	\$24.70	\$377.42-	\$41.86-	\$1,719.98

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770508	YREKA UNION ELEMENTARY				T		
NON PROP-20							
01	1,049	\$38,145.09	\$3,248.66-	\$219.42	\$3,468.08-	\$0.00	\$34,896.43
ENTITY NON-PROP TOTL		\$38,145.09	\$3,248.66-	\$219.42	\$3,468.08-	\$0.00	\$34,896.43
PROP-20							
01	1,049	\$0.00	\$282.95-	\$235.37	\$235.37-	\$282.95-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$282.95-	\$235.37	\$235.37-	\$282.95-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$38,145.09	\$3,531.61-	\$454.79	\$3,703.45-	\$282.95-	\$34,896.43
ENTITY Y-T-D TOTAL		\$38,145.09	\$3,531.61-	\$454.79	\$3,703.45-	\$282.95-	\$34,896.43
A4770516	YREKA UNION HIGH				T		
NON PROP-20							
01	902	\$32,799.68	\$2,308.74-	\$188.67	\$2,497.41-	\$0.00	\$30,490.94
ENTITY NON-PROP TOTL		\$32,799.68	\$2,308.74-	\$188.67	\$2,497.41-	\$0.00	\$30,490.94
PROP-20							
01	902	\$0.00	\$170.49-	\$202.39	\$202.39-	\$170.49-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$170.49-	\$202.39	\$202.39-	\$170.49-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,799.68	\$2,479.23-	\$391.06	\$2,699.80-	\$170.49-	\$30,490.94
ENTITY Y-T-D TOTAL		\$32,799.68	\$2,479.23-	\$391.06	\$2,699.80-	\$170.49-	\$30,490.94

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4773684	BUTTE VALLEY UNIFIED				T		
NON PROP-20							
01	312	\$11,345.34	\$1,537.49-	\$65.26	\$1,602.75-	\$0.00	\$9,807.85
ENTITY NON-PROP TOTL		\$11,345.34	\$1,537.49-	\$65.26	\$1,602.75-	\$0.00	\$9,807.85
PROP-20							
01	312	\$0.00	\$169.97-	\$70.00	\$70.00-	\$169.97-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$169.97-	\$70.00	\$70.00-	\$169.97-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,345.34	\$1,707.46-	\$135.26	\$1,672.75-	\$169.97-	\$9,807.85
ENTITY Y-T-D TOTAL		\$11,345.34	\$1,707.46-	\$135.26	\$1,672.75-	\$169.97-	\$9,807.85
A4795139 OPTIONS FOR YOUTH-MOUNT SHASTA							
NON PROP-20							
01	135	\$4,909.04	\$2,165.38	\$28.23	\$2,137.15	\$0.00	\$7,074.42
ENTITY NON-PROP TOTL		\$4,909.04	\$2,165.38	\$28.23	\$2,137.15	\$0.00	\$7,074.42
PROP-20							
01	135	\$0.00	\$351.69	\$30.29	\$321.40	\$0.00	\$351.69
ENTITY PROP-20 TOTAL		\$0.00	\$351.69	\$30.29	\$321.40	\$0.00	\$351.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,909.04	\$2,517.07	\$58.52	\$2,458.55	\$0.00	\$7,426.11
ENTITY Y-T-D TOTAL		\$4,909.04	\$2,517.07	\$58.52	\$2,458.55	\$0.00	\$7,426.11

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4795573	ETNA ACADEMY OF THE ARTS				T		
NON PROP-20							
01	29	\$1,054.53	\$3,329.26	\$6.06	\$3,323.20	\$0.00	\$4,383.79
ENTITY NON-PROP TOTL		\$1,054.53	\$3,329.26	\$6.06	\$3,323.20	\$0.00	\$4,383.79
PROP-20							
01	29	\$0.00	\$505.80	\$6.50	\$499.30	\$0.00	\$505.80
ENTITY PROP-20 TOTAL		\$0.00	\$505.80	\$6.50	\$499.30	\$0.00	\$505.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,054.53	\$3,835.06	\$12.56	\$3,822.50	\$0.00	\$4,889.59
ENTITY Y-T-D TOTAL		\$1,054.53	\$3,835.06	\$12.56	\$3,822.50	\$0.00	\$4,889.59



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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	6,779	\$246,506.59	\$12,777.11-	\$1,417.83	\$15,899.59-	\$0.00	\$232,024.83
ED TYPE NON-PROP TOT		\$246,506.59	\$12,777.11-	\$1,417.83	\$15,899.59-	\$0.00	\$232,024.83
PROP-20							
01	6,779	\$0.00	\$594.29-	\$1,520.94	\$1,207.95	\$3,431.61-	\$2,728.89
ED TYPE PROP-20 TOT		\$0.00	\$594.29-	\$1,520.94	\$1,207.95	\$3,431.61-	\$2,728.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$246,506.59	\$13,371.40-	\$2,938.77	\$14,691.64-	\$3,431.61-	\$234,753.72
ED TYPE Y-T-D TOTAL		\$246,506.59	\$13,371.40-	\$2,938.77	\$14,691.64-	\$3,431.61-	\$234,753.72

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY COMMUNITY COLLEGES							
B4770474	SISKIYOU				T		
NON PROP-20							
01	2,676	\$97,308.16	\$6,002.49-	\$559.75	\$6,562.24-	\$0.00	\$91,305.67
ENTITY NON-PROP TOTL		\$97,308.16	\$6,002.49-	\$559.75	\$6,562.24-	\$0.00	\$91,305.67
PROP-20							
01	2,676	\$0.00	\$378.61-	\$600.44	\$600.44-	\$378.61-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$378.61-	\$600.44	\$600.44-	\$378.61-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$97,308.16	\$6,381.10-	\$1,160.19	\$7,162.68-	\$378.61-	\$91,305.67
ENTITY Y-T-D TOTAL		\$97,308.16	\$6,381.10-	\$1,160.19	\$7,162.68-	\$378.61-	\$91,305.67

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	2,676	\$97,308.16	\$6,002.49-	\$559.75	\$6,562.24-	\$0.00	\$91,305.67
ED TYPE NON-PROP TOT		\$97,308.16	\$6,002.49-	\$559.75	\$6,562.24-	\$0.00	\$91,305.67
PROP-20							
01	2,676	\$0.00	\$378.61-	\$600.44	\$600.44-	\$378.61-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$378.61-	\$600.44	\$600.44-	\$378.61-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$97,308.16	\$6,381.10-	\$1,160.19	\$7,162.68-	\$378.61-	\$91,305.67
ED TYPE Y-T-D TOTAL		\$97,308.16	\$6,381.10-	\$1,160.19	\$7,162.68-	\$378.61-	\$91,305.67

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	9,455	\$343,814.75	\$18,779.60-	\$1,977.58	\$22,461.83-	\$0.00	\$323,330.50
COUNTY NON-PROP TOTL		\$343,814.75	\$18,779.60-	\$1,977.58	\$22,461.83-	\$0.00	\$323,330.50
PROP-20							
01	9,455	\$0.00	\$972.90-	\$2,121.38	\$607.51	\$3,810.22-	\$2,728.89
COUNTY PROP-20 TOTAL		\$0.00	\$972.90-	\$2,121.38	\$607.51	\$3,810.22-	\$2,728.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$343,814.75	\$19,752.50-	\$4,098.96	\$21,854.32-	\$3,810.22-	\$326,059.39
COUNTY Y-T-D TOTAL		\$343,814.75	\$19,752.50-	\$4,098.96	\$21,854.32-	\$3,810.22-	\$326,059.39